

APPENDIX 1

Members are asked to note/comment on the following new/revised applications:

Planning/ Appeal ref	Address	Details
19/05772/FU/NE	Assbridge Lodge Cattle Lane Aberford	Two storey side/rear extension with Juliet balcony to rear
19/05991/FU/NE	Royal Oak Inn Main Street Aberford	Detached Garage/Store to rear

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
19/04658/FU	Green Lane Primary Academy Ribblesdale Avenue Garforth LS25 2JX	Extension and alterations including new door opening to school APPROVED 23.09.19

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 September 2019 - 30 September 2019

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 01-Oct-19

Approved by the Parish Council

Date: 15-Oct-19

Balance per bank statements as at 30 September 2019

	£	£
Current Account	1,592.91	
Revenue Reserve	29,088.79	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	5,000.00	
	<hr/>	47,181.75

Less uncleared cheques at 30 September 2019:

100960	-20.00	
100963	-15.00	
100965	-30.00	
100967	-1,000.00	
	<hr/>	-1,065.00

Net bank balances as at 30 September 2019

46,116.75

The net balances reconcile to the Cash Book (receipts and payments account) for the period as follows:

CASH BOOK

Opening balance as at 1 September 2019	48,963.70
Add receipts 1 September 2019 to 30 September 2019:	24.79
Less payments for 1 September 2019 to 30 September 2019	<u>-2,871.74</u>
Closing balance per cash book as at 30 September 2019	46,116.75

Notes

Capital Reserve is set aside for Jubilee Field

Beckside Play Area Refurbishment Fund is set aside for resurfacing the play area (minute 8 in Jan 2019 refers)

Accounts for payment:

Chq no. Details

100968	Broxap - litter bin	251.00	50.20	301.20
100969	St Ricarius Church - room hire 15.10.19	20.00	-	20.00
100970	N Goonesinghe - salary Oct 2019	355.79	-	355.79
100971	N Goonesinghe - expenses to 09.10.19	39.06	4.54	43.60
100972	PKF Littlejohn - 2018/19 Audit Fee	200.00	40.00	240.00
100973	LCC - two treatments of Japanese Knotweed	200.00	40.00	240.00
100974	Royal British Legion - wreath donation	50.00	-	50.00
	Total payments 18.09.19 - 15.10.19	<hr/>	<hr/>	<hr/>
		1,115.85	134.74	1,250.59

Prepared on 09.10.19